

68-2/510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	COIN	TOTAL CASH	CHECKS	DOLLARS	CENTS
1	LIC				300000	00
2	Farm Trust				300000	00
3	LIC				400000	00
4	LIC				400000	00
5	LIC				400000	00
6	LIC				400000	00
7	LIC				400000	00
8	LIC				400000	00
9	LIC				400000	00
10	LIC				400000	00
11	LIC				400000	00
12	LIC				400000	00
13	LIC				400000	00
14	LIC				400000	00
15	LIC				400000	00
16	LIC				400000	00
17	LIC				400000	00
18	LIC				400000	00
19	LIC				400000	00
20	LIC				400000	00
21	LIC				400000	00
22	LIC				400000	00
23	LIC				400000	00
TOTAL FROM ATTACHED LIST					2800000	00



TOTAL
ITEMS

12 280000000

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$2,800,000.00
ACCOUNT NUMBER:

BUS DATE: 07/01/05 CAL DATE: 06/30/05 03:55
BATCH ID: 65602481

0206

08-2510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE 6-27-05

ENDORSE & LIST CHECKS SEPARATELY ON ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS
1			200000.00
2			800000.00
3			400000.00
4			400000.00
5			400000.00
6			400000.00
7			400000.00
8			400000.00
9			400000.00
10			400000.00
11			400000.00
12			400000.00
13			400000.00
14			400000.00
15			400000.00
16			400000.00
17			400000.00
18			400000.00
19			400000.00
20			400000.00
21			400000.00
22			400000.00
23			400000.00
TOTAL FROM ATTACHED LIST			2800000.00

SUNTRUST

TOTAL ITEMS 12 \$ 2800000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

LAWRENCE J GOLDRICH 04-02
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

1252

DATE 6-27-05

08-2510

PAY TO THE ORDER OF L + I Investments, LLC \$ 300,000.00
Three hundred thousand 00/100 DOLLARS

SUNTRUST
SunTrust Bank
PRIVATE BANKING

FOR Invest in Madoff Securities

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1984 GOLDRICH FAMILY IRREVOCABLE TRUST
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464-3611
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE June 27, 2005 CHECK NO. 10178 AMOUNT \$****200,000.00

Pay: *****Two hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Lawrence J. Goldrick Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203950

SUNTRUST
VIRGINIA BEACH, VA

DATE June 27, 2005 CHECK NO. 3906 AMOUNT \$****400,000.00

Pay: *****Four hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

Pt. 8 Pg 3 of 15
JANICE T GOLDRICH 'OCABLE TRUST 20006477 COLLEGE PARK SQUARE, STE 306
VIRGINIA BEACH, VA 23464-3611
7574203950SunTrust Bank
Virginia Beach68-2
510DATE CHECK NO. AMOUNT
June 27, 2005 1056 \$****400,000.00

Pay: *****Four hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC



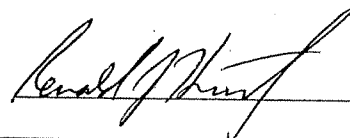
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

Larrymore Organization, Inc.

6477 College Park Square #306
Virginia Beach, VA 23464
7574203950SUNTRUST BANK
VIRGINIA BEACH, VA68-2
510DATE CHECK NO. AMOUNT
June 27, 2005 25787 \$****400,000.00

Pay: *****Four hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS LLC



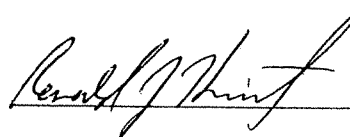
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

LARRYMORE INVESTMENT GROUP LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950SUNTRUST BANK
VIRGINIA BEACH, VA68-2
510DATE CHECK NO. AMOUNT
June 27, 2005 1019 \$****200,000.00

Pay: *****Two hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC



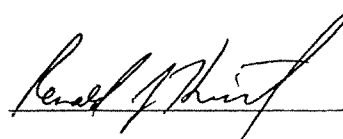
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

BWCI Inc.

t/a Best Western Center Inn
6477 College Park Square #306
Virginia Beach, VA 23464
7574203950SUNTRUST BANK
VIRGINIA BEACH, VA68-2
510DATE CHECK NO. AMOUNT
June 27, 2005 28747 \$ **200,000.00

Pay: *****Two hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC



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Pt. 8 Pg 4 of 15

CHESAPEAKE INVESTMENT COMPANY
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA

68-2
510

DATE June 28, 2005 CHECK NO. 1620 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

COLLEGE PARK SQUARE III ASSOCIATES, L.P.
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

68-2
510

DATE June 28, 2005 CHECK NO. 3120 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

GOLDFROST COMPANY
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

68-2
510

DATE June 28, 2005 CHECK NO. 5332 AMOUNT \$****100,000.00

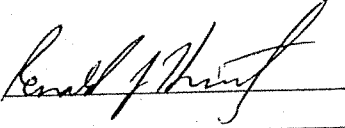
Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

[Signature]

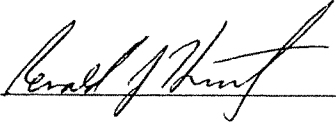
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Point O' Woods Company 757-420-3950 6477 College Park Square Suite 306 Virginia Beach, VA 23464-3622 7574203950	SUNTRUST BANK VIRGINIA BEACH, VA	68-2 510
	DATE June 28, 2005	CHECK NO. 1135
		AMOUNT \$****200,000.00
Pay: *****Two hundred thousand dollars and no cents		
PAY TO THE ORDER OF	L & I INVESTMENTS, LLC.	
		

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

WEST POINT SQUARE LLC 757-420-3950 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7574203950	SUNTRUST BANK VIRGINIA BEACH, VA	68-2 510
	DATE June 28, 2005	CHECK NO. 1891
		AMOUNT \$****200,000.00
Pay: *****Two hundred thousand dollars and no cents		
PAY TO THE ORDER OF	L & I INVESTMENTS, LLC.	
		

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THIRD QUARTER 2005

SECTION II – C (2)

(NOT APPLICABLE)

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
4TH QUARTER, 2005**

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/C	MEMBER	AMOUNT	DEPOSIT TOTAL
10/3/2005	I. William Berger	300,000	
10/3/2005	Janice T. Goldrich Irrev Trust	<u>100,000</u>	400,000
10/3/2005	Larrymore Organization, Inc	500,000	500,000
10/3/2005	Lawrence J. Goldrich	300,000	
10/3/2005	Lawrence Goldrich Foundation	<u>200,000</u>	500,000
10/3/2005	444 East 75th Street	100,000	
10/3/2005	Larrymore Investment Group	200,000	
10/3/2005	Oceana Properties LLC	100,000	
10/3/2005	Stony Run II Company LLC	200,000	
10/3/2005	West Point Square LLC	<u>200,000</u>	800,000
10/3/2005	TOTAL TRANSFERRED BY L&I INV	<u>2,200,000</u>	<u>2,200,000</u>

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
		0

TOTAL OF TRANSFERS 4TH QTR 2005

2,200,000



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

10/04/05

CHECK WIRE

2,200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

Karen Bulgarino

From: "Ronald J. Hurwitz" <rhurwitz@larrymore.com>
To: "Karen Bulgarino" <kbulgarino@larrymore.com>
Sent: Monday, October 03, 2005 2:11 PM
Subject: [Spam] Fw: Wire Transfer for L & I Investments

----- Original Message -----

From: Ronald J. Hurwitz
To: Kathy Mitchell
Sent: Monday, October 03, 2005 2:10 PM
Subject: Wire Transfer for L & I Investments

\$2,200,000 was deposited into the L & I Investments, LLC today. All deposits were drawn on collected funds in SunTrust accounts.

Please wire transfer \$2,200,000.00 from the account of L & I Investments, LLC account number

as follows:

JP Morgan Chase Bank
40 wall street
New York, NY 10015
ABA #:
For Further Credit To: Bernard L. Madoff
Account #:
FBO: L & I Investments, LLC, account number

inTrust Bank				Deposit Account Debit	
Initiated By Mitchell	Phone No. 436-5032	Originating Department Center Code [REDACTED]	Approved By [Signature]	Date 10/3/05	Transaction Date 10/3/05
Serial No. (Company/Store No.) [REDACTED]	Account No. [REDACTED]	Transaction Code [REDACTED]	Amount \$ 2 2 0 0 0 0 0 . 0 0		
L & I Investments, LLC 6477 College Park Square Suite 306 Virginia Beach, VA 23464-3611			Your account has been charged for the reason(s) shown: Wire funds to JP Morgan Chase Bank, ABA # [REDACTED] to credit Bernard L. Madoff Acct # [REDACTED] FBO #L & I Investments LLC Acct # [REDACTED] per Ron Hurwitz		

06 (10/02)

10/4/2005

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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36/E00/0175/0 /73

10/31/2005



Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

50,000 PRIZES WILL BE AWARDED IN VISA'S \$1.5 MILLION HOLIDAY GIVEAWAY.
MAKE THE SUNTRUST BUSINESS CHECK CARD YOUR CARD FOR THE HOLIDAYS.
TO FIND OUT MORE, GO TO VISA.COM/WIN

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING		10/01/2005 - 10/31/2005	20-1945449

Description	Amount	Description	Amount
Beginning Balance	\$2,296.55	Average Balance	\$73,072.67
Deposits/Credits	\$2,200,000.00	Average Collected Balance	\$63,395.25
Checks	\$1,188.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,200,000.00		
Ending Balance	\$1,108.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	10/03	400,000.00		DEPOSIT	10/03	500,000.00		DEPOSIT
	10/03	500,000.00		DEPOSIT	10/03	800,000.00		DEPOSIT
Deposits/Credits: 4				Total Items Deposited: 11				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1001	1,188.00	10/27						
Checks: 1									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/04	2,200,000.00		MISCELLANEOUS DEBIT
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	2,296.55	2,296.55	10/04	2,296.55	2,296.55
	10/03	2,202,296.55	1,902,296.55	10/27	1,108.55	1,108.55

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
36/E00/0175/0 /73

10/31/2005



Account Statement

L & I INVESTMENTS, LLC 1477 COLLEGE PARK SQ VIRGINIA BEACH VA 23464		SUNTRUST BANK		CHECK # 0000001001	
PAY One Thousand One Hundred Eighty-Eight Dollars and 00/100 Cents		CHECK DATE 10/20/2005		CHECK AMOUNT \$1,188.00	
TO THE ORDER OF WILLIAMS HALEN P.O. BOX 91719 RICHMOND, VA 23291-1719		18		<i>[Signature]</i>	
LEGAL T11W/43020					

Ck # 1001 10/27 \$1,188.00

SunTrust Bank		Deposit Account Debit	
Check # 436-5032	Check Date 10/3/05	Check Amount \$ 220,000.00	Transaction Date 10/3/05
L & I Investments, LLC 6477 College Park Square Suite 306 Virginia Beach, VA 23464-3611		Wire funds to JP Morgan Chase Bank, ABA # [redacted] to credit Bernard L. Madoff Acct # [redacted] per Ron Hurwitz	

Ck # 10/04 \$2,200,000.00

DATE: 10/3/2005

NAME	DATE	RECEIPTS		
		REG	400,000.00	SECURITY
		P R		P R
JANICE T GOLDRICH TRUST	09/30/05		100,000.00	
I WILLIAM BERGER	09/30/05		300,000.00	
Total deposit/Attach bank receipt			400,000.00	

68-2510

INVESTMENTS LLC 04/2005
6427 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

RD-3-05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1 JGT	1000000	
2 TWB	3000000	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST		
TOTAL HERE		4000000

TOTAL
ITEMS

02

\$

400,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$400,000.00
ACCOUNT NUMBER:

BUS DATE: 10/03/05 CAL DATE: 10/03/05 10:46
BATCH ID: 66800526 0206

88-2/510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

88-2/510

DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1 JGT	100000.00	
2 JVB	300000.00	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST		
PLEASE TOTAL HERE		



TOTAL
ITEMS

02 \$ 400000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

NICE T GOLDRICH IRREVOCABLE TRUST 2000

77 COLLEGE PARK SQUARE, STE 306
VIRGINIA BEACH, VA 23464-3611
74203950

SunTrust Bank
Virginia Beach, VA

68-2
510

DATE September 27, 2005 CHECK NO. 1061

AMOUNT \$****100,000.00

ay: *****One hundred thousand dollars and no cents

L & I INVESTMENTS, LLC
THE
DER OF

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

William Berger

77 College Park Square #306
Virginia Beach, VA 23464-3611
74203950

BANK OF AMERICA, N.A.
Virginia Beach, VA

68-1
510

DATE September 27, 2005 CHECK NO. 8187

AMOUNT \$****300,000.00

ay: *****Three hundred thousand dollars and no cents

L & I INVESTMENTS, LLC
THE
DER OF

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

DATE: 10/3/2005

Total deposit/Attach bank receipt